

DARRINGTON PARISH COUNCIL - ACCOUNTS FOR 2025 - 2026
Bank Account Monthly Summary 30 - June - -2025

VIRGIN MONEY

Brought forward from 31 - May - 2025 37,036.11

INCOME

Date	Income Stream	Income Source	Amount
	Precept	Wakefield MBC	
	VAT refund		
	Sales		
	Donations		
	Newsletter advertisements		
	Community Infrastructure Levy		
	Virgin Money		

Total Income 0.00

EXPENDITURE

Date	Item	Payment Method	Payee	Reason	Amount	VAT
Approved						
12/06/25	10-2526	Transfer	Thomas West	TomLyndon darrington.org 1-10-24 to 31-07-	165.00	0.00
12/06/25	11-2526	Transfer	Nck Dyas	Gardening / maintenance May	192.00	0.00
12/06/25	12-2526	Transfer	J.Jones	PontyVA 925 May Admin Services	330.00	0.00
12/06/2025	13-2526	Transfer	1st Impressions	Summer baskets & beds	4,005.49	667.58
12/06/2025	14-2526	Transfer	Carter & Jackson	620 Newsletters	123.20	0.00
12/06/2025	15-2526	Debit Crd 31	Spread Eagle	Vouchers re VE Day Celebrations	200.00	33.33
16/06/2025	16-2526	Transfer	Sharlston PC	Loan of Smiley Sid for Feast & Fayre	100.00	0.00
29/06/2025	17-2526	Debit Crd 31	Hungry Horse	Refreshments following Litter Pick	46.65	7.77

TOTAL EXPENDITURE 5,162.34 708.68

BALANCE 31,873.77

PAYMENTS DUE FOR APPROVAL IN JUL -2025

Date	Item	Payment Method	Payee	Reason	Amount	VAT
Approved						
10/07/2025	18-2526	Transfer	Nick Dyas	Gardening & maintenance June 10hrs @£16	160.00	0.00
10/07/2025	19-2526	Transfer	J.Jones	PontyVA 925 June Services	330.00	0.00
10/07/2025	20-2526	D/D	PWLB	Loan Repayment Street Lights	1104.17	0.00

TOTAL JULY PAYMENTS 1594.17 0.00